

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS. Mint of the United States at New Orleans La Dec 16th, 1899. BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	242 310 00	By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	70 00
" " " E.....	70 000 00	Assay Coins sent Director—E.....	20 00
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars..			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	312 220 00
		Bars, \$	
	312 310 00		312 310 00

SILVER COIN AND BARS.

To Balance, Coin, \$	16 140 453 17	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " Deposits.....	
Received on Transfer Orders.....		Paid <u>Two C.D.s</u>	600 00
" from Coiner, Dollars, \$	400 000 00	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	20 00
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	16 140 833 17
		Bars, \$	
	16 141 453 17		16 141 453 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.		Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$	\$
Received.....							
Total.....	1058636		379840	523907	267600	78682	23,086.65
By Payments.....	63 65						63 65
Balance.....	1052271		379840	523907	267600	78682	23,023.00

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.		SILVER.					
Double-Eagles.....	\$	Standard Dollars.....	\$5954000 00	Currency.....	\$	23 023 00	
Eagles.....	311 640 00	Half-Dollars.....	48 285 00	Gold.....			
Half-Eagles.....	580 00	Quarter-Dollars.....	57 770 00	Silver.....			
Three-Dollar Pieces.....		Dimes.....	52 095 00	Minor Coins.....			
Quarter-Eagles.....		Minor Coins.....	661				
Dollars.....		Mutilated Notes	1656				
			2866000				
TOTAL.....	312 220 00		16 140 833 17			23 023 00	

Superintendent's Credit with the Assistant
Treasurer at New York

Gold.....\$
Silver.....\$ 630
TOTAL, \$

Chas. H. Moore
Cashier.